

City of Georgetown  
Quarterly Report

Agency Name: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Period Funding for: \_\_\_\_\_ TO \_\_\_\_\_

		TOTAL AGENCY	
		Budget Amount	Actual Amount
	REVENUE		
	Contributions		
1	Unrestricted		
2	Restricted		
3	Supplemental Fund Raising		
	Grants from External Organizations		
4	Fees & Grants from Scott Co. Fiscal Court		
5	Fees & Grants from City of Georgetown		
6	Grants from other Organizations		
7	Program Generated Support (dues & fees)		
8	Other Revenue		
9	Total Revenue		
	EXPENSES		
	Program Expenses		
10	Grants & Allocations to Affiliates		
11	Specific Assistance to Individuals		
12	Compensation		
13	Payroll Taxes & Benefits		
14	Supplies		
15	Occupancy		
16	Transportation		
17	Staff Training		
18	Other		
19			
20			
21	Total Program Expenses		
	Management & General Expenses		
22	Compensation		
23	Payroll Taxes & Benefits		
24	Accounting & Legal Fees		
25	Supplies		
26	Telephone		
27	Postage & Shipping		
28	Occupancy		
29	Equipment Rental & Maintenance		
30	Printing & Publications		
31	Travel		
32	Conferences, Conventions & Meetings		
33	Interest		
34	Depreciation		
35	Other		
36			
37			
38	Total Management & General Expenses		
39	Fund Raising Expenses		
40	TOTAL EXPENSES		
41	EXCESS OF REVENUE OVER EXPENSES		
42	PROPERTY & EQUIPMENT ACQUISITION		
	LOAN ACTIVITY		
43	Proceeds from New Loans		
44	Principal Payments on Loans		
45	Net Loan Activity		

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date